

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Total PTNOG**

80332412

Schedule 5B

Allocation		100 000	-	268 000	71 395	-	-	-	-	441 910	881 305
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	25 000	-	28 362	20 000	-	-	-	-	70 000	143 362
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 000	-	28 362	20 000	-	-	-	-	70 000	143 362
28 October 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	25 000	-	78 972	20 000	-	-	-	-	120 000	243 972
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 000	-	78 972	20 000	-	-	-	-	120 000	243 972
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	25 000	-	92 493	31 395	-	-	-	-	120 000	268 888
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 000	-	92 493	31 395	-	-	-	-	120 000	268 888
03 March 2014	Monday	25 000	-	68 173	-	-	-	-	-	131 910	225 083
04 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 000	-	68 173	-	-	-	-	-	131 910	225 083
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		100 000	-	268 000	71 395	-	-	-	-	441 910	881 305

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Eastern Cape**

80332412 Schedule 5B

Allocation			100 000			100 000
Check			-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
03 April 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2013	Friday		25 000			25 000
29 July 2013	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	25 000	-	-	25 000
28 October 2013	Monday					-
30 October 2013	Wednesday		25 000			25 000
31 October 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	25 000	-	-	25 000
28 January 2014	Tuesday					-
30 January 2014	Thursday		25 000			25 000
31 January 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	25 000	-	-	25 000
03 March 2014	Monday		25 000			25 000
04 March 2014	Tuesday					-
<b>TOTAL</b>		-	25 000	-	-	25 000
						-
<b>GRAND TOTAL</b>		-	100 000	-	-	100 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Free State**

80332412 Schedule 5B

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Free State**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Free State**

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
03 April 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2013	Friday					-
29 July 2013	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 October 2013	Monday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 January 2014	Tuesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Gauteng**

80332412 Schedule 5B

Allocation			268 000								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday		28 362								
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	28 362	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday		78 972								
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	78 972	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday		92 493								
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	92 493	-	-	-	-	-	-	-	-
03 March 2014	Monday		68 173								
04 March 2014	Tuesday										
<b>TOTAL</b>		-	68 173	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	268 000	-	-	-	-	-	-	-	-

		268 000
-	-	-
R'000	R'000	R'000
(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
		-
		-
		-
-	-	-
		28 362
		-
-	-	28 362
		-
		78 972
		-
-	-	78 972
		-
		92 493
		-
-	-	92 493
		68 173
		-
-	-	68 173
		-
-	-	268 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**KwaZulu-Natal**

80332412

Schedule 5B

Allocation		71 395			
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe
01 April 2013	Monday				
02 April 2013	Tuesday				
03 April 2013	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
12 July 2013	Friday	20 000			
29 July 2013	Monday				
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	-
28 October 2013	Monday				
30 October 2013	Wednesday	20 000			
31 October 2013	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>	20 000	-	-	-
28 January 2014	Tuesday				
30 January 2014	Thursday	31 395			
31 January 2014	Friday				
<b>TOTAL</b>	<b>TOTAL</b>	31 395	-	-	-
03 March 2014	Monday				
04 March 2014	Tuesday				
<b>TOTAL</b>		-	-	-	-
<b>GRAND TOTAL</b>		71 395	-	-	-



Summary: Local Government

**Public Transport Network Op**

**KwaZulu-Natal**

Allocation		71 395
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
03 April 2013	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
12 July 2013	Friday	20 000
29 July 2013	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>
28 October 2013	Monday	-
30 October 2013	Wednesday	20 000
31 October 2013	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>
28 January 2014	Tuesday	-
30 January 2014	Thursday	31 395
31 January 2014	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 395</b>
03 March 2014	Monday	-
04 March 2014	Tuesday	-
<b>TOTAL</b>		<b>-</b>
		-
<b>GRAND TOTAL</b>		<b>71 395</b>

Summary: Local Government Payment Schedule for the 2013

**Public Transport Network Operations Grant**

**Limpopo**

80332412

Schedule 5B

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Limpopo**

Allocation									
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong
01 April 2013	Monday								
02 April 2013	Tuesday								
03 April 2013	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
12 July 2013	Friday								
29 July 2013	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
28 October 2013	Monday								
30 October 2013	Wednesday								
31 October 2013	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
28 January 2014	Tuesday								
30 January 2014	Thursday								
31 January 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
03 March 2014	Monday								
04 March 2014	Tuesday								
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Limpopo**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Limpopo**

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
03 April 2013	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	-
12 July 2013	Friday	-
29 July 2013	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	-
28 October 2013	Monday	-
30 October 2013	Wednesday	-
31 October 2013	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	-
28 January 2014	Tuesday	-
30 January 2014	Thursday	-
31 January 2014	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	-
03 March 2014	Monday	-
04 March 2014	Tuesday	-
<b>TOTAL</b>		-
		-
<b>GRAND TOTAL</b>		-

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Mpumalanga**

80332412 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2013	Monday									
02 April 2013	Tuesday									
03 April 2013	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
12 July 2013	Friday									
29 July 2013	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 October 2013	Monday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday									
30 January 2014	Thursday									
31 January 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 March 2014	Monday									
04 March 2014	Tuesday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Mpumalanga**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Mpumalanga**

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
03 April 2013	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
12 July 2013	Friday			-
29 July 2013	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
28 October 2013	Monday			-
30 October 2013	Wednesday			-
31 October 2013	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
28 January 2014	Tuesday			-
30 January 2014	Thursday			-
31 January 2014	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
03 March 2014	Monday			-
04 March 2014	Tuesday			-
<b>TOTAL</b>		-	-	-
				-
<b>GRAND TOTAL</b>		-	-	-



Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Northern Cape**

80332412 Schedule 5B

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Northern Cape**

Allocation									
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday								
02 April 2013	Tuesday								
03 April 2013	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
12 July 2013	Friday								
29 July 2013	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
28 October 2013	Monday								
30 October 2013	Wednesday								
31 October 2013	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
28 January 2014	Tuesday								
30 January 2014	Thursday								
31 January 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
03 March 2014	Monday								
04 March 2014	Tuesday								
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Northern Cape**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Northern Cape**

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
03 April 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2013	Friday					-
29 July 2013	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 October 2013	Monday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 January 2014	Tuesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**North West**

80332412 Schedule 5B

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2013	Monday									
02 April 2013	Tuesday									
03 April 2013	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
12 July 2013	Friday									
29 July 2013	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 October 2013	Monday									
30 October 2013	Wednesday									
31 October 2013	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday									
30 January 2014	Thursday									
31 January 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 March 2014	Monday									
04 March 2014	Tuesday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**North West**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**North West**

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
03 April 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2013	Friday					-
29 July 2013	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 October 2013	Monday					-
30 October 2013	Wednesday					-
31 October 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 January 2014	Tuesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 March 2014	Monday					-
04 March 2014	Tuesday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Western Cape**

80332412 Schedule 5B

Allocation		352 521								
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2013	Monday									
02 April 2013	Tuesday									
03 April 2013	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	50 000								
29 July 2013	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	50 000	-	-	-	-	-	-	-	-
28 October 2013	Monday									
30 October 2013	Wednesday	100 000								
31 October 2013	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	100 000	-	-	-	-	-	-	-	-
28 January 2014	Tuesday									
30 January 2014	Thursday	100 000								
31 January 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	100 000	-	-	-	-	-	-	-	-
03 March 2014	Monday	102 521								
04 March 2014	Tuesday									
<b>TOTAL</b>		102 521	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		352 521	-	-	-	-	-	-	-	-



Summary: Local Government

**Public Transport Network Op**

**Western Cape**

Allocation											
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland
01 April 2013	Monday										
02 April 2013	Tuesday										
03 April 2013	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday										
29 July 2013	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 October 2013	Monday										
30 October 2013	Wednesday										
31 October 2013	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday										
30 January 2014	Thursday										
31 January 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday										
04 March 2014	Tuesday										
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**Public Transport Network Op**

**Western Cape**

Allocation				89 389				441 910
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
03 April 2013	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
12 July 2013	Friday			20 000				70 000
29 July 2013	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	20 000	-	-	-	70 000
28 October 2013	Monday							-
30 October 2013	Wednesday			20 000				120 000
31 October 2013	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	20 000	-	-	-	120 000
28 January 2014	Tuesday							-
30 January 2014	Thursday			20 000				120 000
31 January 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	20 000	-	-	-	120 000
03 March 2014	Monday			29 389				131 910
04 March 2014	Tuesday							-
<b>TOTAL</b>		-	-	29 389	-	-	-	131 910
								-
<b>GRAND TOTAL</b>		-	-	89 389	-	-	-	441 910